

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S- Budget Estimates 2016-17 – Administrative Sanction for an amount of Rs.37,07,00,000/- to the ENC, RWS&S towards meeting the expenditure under various Plan schemes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 144

Dated: 03-03-2017

Read the following:-

1. From the PD,PSU,TSRWSSP, Hyd., Lr. No.Estt./A1/ PSU/B.E- 2016-17, Dt. 19-12-2016.
2. G.O.Rt.No.279, Finance (EBS.VIII) Deptt., dt. 25-02-.2017.

ORDER:

In the reference 1st read above, the Project Director, PSU, TSRWSSP, Hyderabad has requested the Government for sanction of additional funds of Rs.37.07 Crores for the year 2016-17 under various head of accounts for completion of Externally Aided Project (World Bank) Extension of the Project for six months.

2. In the G.O 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.37,07,00,000/- (Rupees Thirty Seven Crores, Seven Lakhs Only) Plan from the BE provision 2016-17 as additional funds in Relaxation of Treasury Control Orders by obtaining supplementary estimates at an appropriate time during the year 2016-17 towards meeting the expenditure under the schemes mentioned therein.

3. Government after careful examination of the matter hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.37,07,00,000/- (Rupees Thirty Seven Crores, Seven Lakhs Only) Plan from the BE provision 2016-17 as additional funds in Relaxation of Treasury Control Orders by obtaining supplementary estimates at an appropriate time during the financial year 2016-17 towards meeting the expenditure under the following schemes.

(Rs. in thousands)

S. N.	Head of Account	Charged/ Voted	Provision in BE - 2016-17	Additional Amounts San-ctioned	Amou-nts Re-appro-priated	Total Provision in BE- 2016-17	Amount Already Autho-rized	Amount Autho-rized Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO. Remarks: PD A/c No.314.									
1	2215-01-102-03-08-200-000	V	50,00	3,25,00	..	3,75,00	3,50,00	25,00	..
Scheme Name: Infrastructure Development Procedure of Drawl of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
2	4215-01-102-03-07-530-531	V	38,78,38	69,62,28	..	108,40,66	64,61,06	34,10,00	9,69,60
Scheme Name: Project Implementation Support Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.314.									
3	2215-01-102-03-06-130-132	V	5,00	92,00	..	97,00	10,00	87,00	..
4	2215-01-102-03-06-280-284	V	4,10	1,63,90	..	1,68,00	43,00	1,25,00	..
5	2215-01-102-03-06-300-000	V	17,00	1,13,00	..	1,30,00	70,00	60,00	..
Total			39,54,48	76,56,18	..	116,10,66	69,34,06	37,07,00	9,69,60

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4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter accordingly.

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad is requested to furnish supplementary estimates to the Govt., at appropriate time during the financial year 2016-17.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH,
CHIEF SECRETARY &
SPECIAL CHIEF SECRETARY TO GOVERNMENT(FAC)**

To

The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.

The Project Director, PSU, TSRWSSP, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:

The Fin (EBS.VIII) Department

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER